

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,242.50	5,385.00
Cash in banks	28,701,880.26	35,070,691.49
Investments	9,462,218.28	9,266,764.21
Accounts receivable	15,018,605.00	16,858,519.27
Accrued interest receivable	6,938.22	6,411.80
Inventories	163,769.07	170,382.50
Prepaid Expenses	1,838,191.00	1,822,395.00
Due from other funds	0.00	0.00
 Total Current Assets	 55,196,844.33	 63,200,549.27
Land	17,353,476.22	14,997,711.86
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	137,356,972.98
Construction in progress	4,684,997.59	4,694,026.93
Equipment and furniture	25,706,982.66	25,420,016.81
Depreciation	129,685,739.20	121,067,250.82
 Total Fixed Assets	 127,330,521.75	 124,652,203.57
 Total Assets	 182,527,366.08	 187,852,752.84
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,774,184.29	234,892.13
Sales tax payable	466.58	629.87
Accrued payroll & deductions	196,028.25	116,502.26
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	112,847.50	111,232.50
Preregistrations	0.00	5,509.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	80,477.34	77,118.90
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 3,988,771.71	 2,237,445.96
Beginning fund balance	185,465,811.99	177,996,158.19
Reserve for encumbrances/ prior year	33,915.62	29,975.52
Current year increase/decrease	6,961,133.24-	7,589,173.17
 Total Fund Balances	 178,538,594.37	 185,615,306.88
 Total Liabilities and Fund Balances	 182,527,366.08	 187,852,752.84

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,355,889.16	23,678,824.91	6,142,222.54	24,565,959.14
Local taxes	129,240.83	4,093,060.99	9,275,179.74-	6,608,808.18
Federal funds	555,476.53	10,387,911.32	94,679.29	12,081,601.14
Tuition and fees net of remissions	24,380.54	5,874,635.49	537.51	4,990,012.67
Dormitory	0.00	672,254.16	1,620.00	709,191.22
Cafeteria	342.91-	765,450.65	2,247.44-	801,127.70
Sale of merchandise	990,189.13	5,180,706.64	956,025.79	5,012,832.76
Other income	599,339.32	3,432,734.95	217,293.72	4,386,542.73
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	10,634.06	60,782.73	11,442.74	71,356.11
Services	9,046.36	47,644.75	11,495.95	42,868.17
Transfers	53,529.10	1,355,202.24	10,998.97	1,547,360.67
Total Revenue	8,727,382.12	55,549,208.83	1,831,110.67-	60,817,660.49
EXPENDITURES				
Personal services	4,696,532.22	23,140,812.81	4,625,300.39	22,512,830.75
Operating expenses	3,024,553.96	33,490,322.20	1,479,144.87	26,134,910.41
Supplies and materials	399,790.64	3,865,266.17	432,833.27	2,277,820.73
Travel	85,152.06	275,551.17	87,216.77	293,834.47
Equipment and furniture	532,447.74	1,738,389.72	679,784.78	2,009,090.96
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,738,476.62	62,510,342.07	7,304,280.08	53,228,487.32
Net Increase/Decrease In Fund Balance	11,094.50-	6,961,133.24-	9,135,390.75-	7,589,173.17

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	5,142.50	5,285.00
Cash in banks	13,680,812.31	10,959,196.46
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	7,431,420.98	7,033,216.99
Accounts receivable - outside agencies	422,748.26	6,179,044.38
Travel advances	0.00	0.00
Accrued interest receivable	3,935.20	3,754.18
Prepaid Expenses	1,838,191.00	1,709,940.00
Due from other funds	0.00	0.00
Total Assets	26,782,250.25	29,290,437.01

LIABILITIES AND FUND BALANCE

Accounts payable/current	267,351.70-	367,776.42-
Accrued payroll & deductions	196,028.25	116,502.26
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	112,847.50	111,232.50
Preregistrations	0.00	5,509.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
Total Liabilities	1,614,961.28	1,317,375.33
Beginning fund balance/ Unencumbered	25,584,735.90	25,866,435.61
Reserve for prior year encumbrances	33,915.62	29,975.52
Current year increase/decrease	451,362.55-	2,076,650.55
Total Fund Balance	25,167,288.97	27,973,061.68
Total Liabilities and Fund Balance	26,782,250.25	29,290,437.01

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,355,889.16	19,906,242.08	6,107,728.54	19,158,707.20
Local taxes	3,428.53	15,322.85	9,270,909.99-	3,220,732.32
Tuition net of remissions	17,373.49	5,324,097.04	5,361.53-	4,452,598.85
Other income	2,040.31-	105,736.35	2,423.32-	87,458.87
Transfers	0.00	0.00	0.00	13,082.63
Total Revenue	6,374,650.87	25,351,398.32	3,170,966.30-	26,932,579.87
EXPENSES				
Personal services	4,319,649.47	21,264,577.27	4,223,214.11	20,620,934.98
Operating expenses	426,530.42	3,554,667.10	374,810.51	2,902,331.27
Supplies and materials	88,863.19	524,427.44	164,093.23	758,482.33
Travel	72,416.42	273,746.91	85,357.71	300,426.04
Equipment and furniture	81,611.24	185,342.15	63,225.39	273,754.70
Total Expenses	4,989,070.74	25,802,760.87	4,910,700.95	24,855,929.32
Net Increase/Decrease In Fund Balance	1,385,580.13	451,362.55-	8,081,667.25-	2,076,650.55

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	19,906,242.08	0.00	19,906,242.08	*****
Local taxes	3,428.53	15,322.85	0.00	15,322.85	*****
Tuition net of remissions	17,373.49	5,324,097.04	0.00	5,324,097.04	*****
Other income	2,040.31-	105,736.35	0.00	105,736.35	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	6,374,650.87	25,351,398.32	0.00	25,351,398.32	*****
EXPENSES					
Personal services	4,319,649.47	21,264,577.27	56,215,971.52	34,951,394.25-	62.17-
Operating expenses	426,530.42	3,554,667.10	15,388,130.00	11,833,462.90-	76.90-
Supplies and materials	88,863.19	524,427.44	1,623,765.00	1,099,337.56-	67.70-
Travel	72,416.42	273,746.91	828,494.00	554,747.09-	66.96-
Equipment and furniture	81,611.24	185,342.15	562,549.00	377,206.85-	67.05-
Total Expenses	4,989,070.74	25,802,760.87	74,618,909.52	48,816,148.65-	65.42-
Net Increase/Decrease In Fund Balance	1,385,580.13	451,362.55-	74,618,909.52-	74,167,546.97	99.40-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,319,649.47	21,264,577.27	4,223,214.11	20,620,934.98
Operating expenses	426,530.42	3,554,667.10	374,810.51	2,902,331.27
Supplies and materials	88,863.19	524,427.44	164,093.23	758,482.33
Travel	72,416.42	273,746.91	85,357.71	300,426.04
Equipment and furniture	81,611.24	185,342.15	63,225.39	273,754.70
Total Expenditures by Object	4,989,070.74	25,802,760.87	4,910,700.95	24,855,929.32
EXPENDITURES BY PCS				
Instruction	2,248,364.70	11,149,705.99	2,312,958.62	10,569,719.48
Academic support	767,789.73	3,979,545.92	803,786.46	4,117,175.51
Student support	485,606.76	2,541,316.65	439,394.22	2,413,158.51
Institutional support	979,011.62	4,852,675.33	849,962.62	4,675,593.01
Physical plant support	506,612.12	2,770,855.96	492,290.97	2,581,058.00
Student financial support	1,685.81	508,661.02	12,308.06	499,224.81
Total Expenditures by PCS	4,989,070.74	25,802,760.87	4,910,700.95	24,855,929.32

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2025

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,319,649.47	21,264,577.27	56,215,971.52	34,951,394.25-	62.17-
Operating expenses	426,530.42	3,554,667.10	15,388,130.00	11,833,462.90-	76.90-
Supplies and materials	88,863.19	524,427.44	1,623,765.00	1,099,337.56-	67.70-
Travel	72,416.42	273,746.91	828,494.00	554,747.09-	66.96-
Equipment and furniture	81,611.24	185,342.15	562,549.00	377,206.85-	67.05-
Total Expenditures by Object	4,989,070.74	25,802,760.87	74,618,909.52	48,816,148.65-	65.42-
EXPENDITURES BY PCS					
Instruction	2,248,364.70	11,149,705.99	33,341,577.52	22,191,871.53-	66.56-
Academic support	767,789.73	3,979,545.92	11,906,942.69	7,927,396.77-	66.58-
Student support	485,606.76	2,541,316.65	6,430,794.74	3,889,478.09-	60.48-
Institutional support	979,011.62	4,852,675.33	14,564,904.68	9,712,229.35-	66.68-
Physical plant support	506,612.12	2,770,855.96	7,224,117.89	4,453,261.93-	61.64-
Student financial support	1,685.81	508,661.02	1,150,572.00	641,910.98-	55.79-
Total Expenditures by PCS	4,989,070.74	25,802,760.87	74,618,909.52	48,816,148.65-	65.42-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	7,733,516.19-	6,726,014.40-
Investments	2,392,236.20	2,225,294.49
Accounts receivable	4,489,862.66	3,986,359.00
Accrued interest receivable	481.03	392.99
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	850,936.30-	513,967.92-

LIABILITIES AND FUND BALANCE

Accounts payable/current	66,293.65-	25,989.27-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	66,293.65-	25,989.27-
Beginning fund balance/ unencumbered	3,825,906.35	1,130,307.14
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,610,549.00-	1,618,285.79-
Total Fund Balance	784,642.65-	487,978.65-
Total Liabilities and Fund Balance	850,936.30-	513,967.92-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	125,749.09	4,077,576.50	101,816.22	3,351,373.99
Interest income	10,634.06	57,117.62	11,442.74	67,538.55
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	136,383.15	4,134,694.12	113,258.96	3,418,912.54
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,906,628.76	8,593,197.96	469,002.98	4,968,840.21
Supplies and materials	12,092.39	61,059.44	12,758.49	38,125.79
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	9,045.00	90,985.72	8,575.00	30,232.33
Total Expenses	1,927,766.15	8,745,243.12	490,336.47	5,037,198.33
Total Increase/Decrease In Fund Balance	1,791,383.00-	4,610,549.00-	377,077.51-	1,618,285.79-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2025

	FISCAL YEAR	FISCAL YEAR
	2025-2026	2024-2025

ASSETS

Cash in banks	15,599,223.40	15,766,664.10
Investments	0.00	0.00
Accounts receivable	677.00	62,514.37
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,599,900.40	15,829,178.47

LIABILITIES AND FUND BALANCE

Accounts payable/current	217,109.17	217,109.17
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	217,109.17
Beginning fund balance/ unencumbered	15,541,091.33	15,643,124.43
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	158,300.10-	31,055.13-
Total Fund Balance	15,382,791.23	15,612,069.30
Total Liabilities and Fund Balance	15,599,900.40	15,829,178.47

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	63.21	161.64	106,085.97-	36,701.87
Interest income	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	63.21	161.64	106,085.97-	36,701.87
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	158,461.74	0.00	63,492.86
Supplies and materials	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	4,264.14
Total Expenses	0.00	158,461.74	0.00	67,757.00
Total Increase/Decrease In Fund Balance	63.21	158,300.10-	106,085.97-	31,055.13-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	10,045,348.56-	10,321,434.96-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	3,119,489.22	3,405,633.88
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,535,468.83-	4,562,264.68-

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,956,972.31	458,424.23
Sales tax payable	461.21	605.72
Accrued vacation	165,882.33	156,315.12
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	2,123,315.85	615,345.07
Beginning fund balance/ Unencumbered	148,851.09-	1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	6,509,933.59-	4,074,238.34-
Total Fund Balance	6,658,784.68-	5,177,609.75-
Total Liabilities and Fund Balance	4,535,468.83-	4,562,264.68-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Dorm operations	0.00	672,254.16	1,620.00	709,191.22
Service fund	4,973.68	56,453.41	5,764.51	50,735.97
Tuition and fees	2,033.37	494,085.04	134.53	486,677.85
Cafeteria	342.91-	764,127.20	2,247.44-	800,295.74
Sales of merchandise	28,323.07	668,140.37	51,590.47	846,262.16
Intra-college sales	971,658.54	4,784,942.29	920,988.23	4,628,284.07
Services	9,046.36	47,644.75	11,495.95	42,868.17
Other income	190,322.24	1,315,214.47	113,113.80	1,589,488.52
Transfers	53,529.10	104,202.24	10,998.97	275,163.74
Total Revenue	1,259,543.45	8,907,063.93	1,113,459.02	9,428,967.44
EXPENSES				
Personal services	237,622.47	1,225,417.60	225,675.89	1,125,485.24
Operating expenses	197,412.68	9,869,508.99	517,227.69	9,912,147.02
Supplies	50,096.00	1,954,264.72	69,522.74	284,815.92
Reuse and resale	215,749.70	1,173,868.37	167,850.24	1,029,365.00
Travel	7,918.23	21,478.20-	4,722.93-	33,043.48-
Capital outlay	349,068.75	1,215,416.04	276,115.15	1,184,436.08
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,057,867.83	15,416,997.52	1,251,668.78	13,503,205.78
Net Increase in Fund Balance	201,675.62	6,509,933.59-	138,209.76-	4,074,238.34-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	10,498,975.70	17,491,286.90
Accounts receivable	5,809,950.90-	6,357,546.29-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,689,124.80	11,133,840.61

LIABILITIES AND FUND BALANCE

Accounts payable/current	88,918.25-	79,715.82-
Accrued payroll	0.00	0.00
Accrued vacation	85,448.19	83,338.19
Deferred Revenue	5,460,696.78-	2,650,688.94-
Due to other funds	0.00	0.00
Total Liabilities	5,464,166.84-	2,647,066.57-
Beginning fund balance/ unencumbered	5,582,017.95	3,505,492.46
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,571,273.69	10,275,414.72
Total Fund Balance	10,153,291.64	13,780,907.18
Total Liabilities and Fund Balance	4,689,124.80	11,133,840.61

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	0.00	3,767,276.33	34,494.00	5,409,315.94
Federal funds	555,476.53	10,387,911.32	94,679.29	12,081,601.14
Other income	401,264.91	1,713,528.28	69,471.38	2,226,036.17
Transfers	0.00	0.00	0.00	21,114.30
Total Revenue	956,741.44	15,868,715.93	198,644.67	19,738,067.55
EXPENSES				
Personal services	139,260.28	650,817.94	176,410.39	766,410.53
Operating expenses	424,547.92	10,238,560.61	110,117.19	8,008,197.68
Supplies and materials	30,241.04	138,135.42	13,227.33	145,189.00
Travel	4,817.41	23,282.46	6,581.99	26,451.91
Equipment and furniture	92,722.75	246,645.81	331,869.24	516,403.71
Transfers	0.00	0.00	0.00	0.00
Total Expenses	691,589.40	11,297,442.24	638,206.14	9,462,652.83
Net Increase/Decrease In Fund Balance	265,152.04	4,571,273.69	439,561.47-	10,275,414.72

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	6,003,147.83	7,234,654.83
Investments	2,058,501.40	2,047,039.33
Accounts receivable	96,559.00-	101,392.00-
Accrued interest receivable	2,521.99	2,264.63
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,967,612.22	9,182,566.79
LIABILITIES AND FUND BALANCE		
Accounts payable current	19,484.11	32,368.24
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	19,484.11	32,368.24
Beginning fund balance/ unencumbered	7,750,389.80	8,189,511.39
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	197,738.31	960,687.16
Total Fund Balance	7,948,128.11	9,150,198.55
Total Liabilities and Fund Balance	7,967,612.22	9,182,566.79

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	0.00	2,860.82	0.00	3,013.27
Cafeteria	0.00	1,323.45	0.00	831.96
Bookstore	0.00	31,990.62	20,578.95	20,585.99
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Student fees	0.00	0.00	0.00	0.00
Bond proceeds	0.00	0.00	0.00	0.00
Transfers	0.00	1,251,000.00	0.00	1,238,000.00
Total Revenue	0.00	1,287,174.89	20,578.95	1,262,431.22
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	69,434.18	1,075,925.80	7,986.50	279,901.37
Supplies and materials	2,748.32	13,510.78	5,381.24	21,842.69
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	72,182.50	1,089,436.58	13,367.74	301,744.06
Net Increase/Decrease In Fund Balance	72,182.50-	197,738.31	7,211.21	960,687.16

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	964.16	2,822.62-
Due from other funds	0.00	0.00
Total Assets	964.16	2,822.62-

LIABILITIES

Accounts payable	2,655.48	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	80,477.34	77,118.90
Increase/decrease in fund assets	82,168.66-	79,941.52-
Total Liabilities	964.16	2,822.62-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Unamortized bond expense	0.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	15,237,899.23	12,882,134.87
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	137,356,972.98
Construction in progress	4,684,997.59	4,694,026.93
Equipment and furniture	25,706,982.66	25,420,016.81
Depreciation	129,685,739.20	121,067,250.82
Due from other funds	0.00	0.00
Total Assets	127,330,521.75	124,764,658.57

LIABILITIES AND FUND BALANCE

Leaseholds payable	0.00	0.00
Land contract payable	0.00	0.00
Accrued interest payable	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	0.00	0.00
Fund balance	127,330,521.75	124,764,658.57
Total Liabilities and Fund Balance	127,330,521.75	124,764,658.57